

Chungathara Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**56029269**	**5461759**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9000000	9000000
2	1101001 Profession Tax – Employees		3000000	2300000
3	1101002 Profession Tax - Traders/ Institutions		0	800000
	Total Tax Revenues		**12000000**	**12100000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000
5	1401002 Tutorial College Registration Fee		500	0
6	1401101 License Fees for Enterprises		300000	285000
7	1401105 License fee for Domestic Animals		1000	5000

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8	1401106 License Fees for Domestic Dogs		3500	0
9	1401107 Licence Fees For Livestock Farms		2500	10000
10	1401201 Fees for Construction of Buildings		2000000	1400000
11	1401203 Permit Application fee		200000	175000
12	1401205 Fees for Erection of Telecommunication Tower		30000	0
13	1401301 Fees for Birth & Death Certificate		300000	0
14	1401302 Fees for Delayed Registration - Birth & Death		500	0
15	1401304 Fee for Marriage Registration		35000	0
16	1401305 Fee for Non Availability Certificate		500	0
17	1401306 Fee for Correction in Registration		2500	0
18	1401399 Fees for Other Certificates or Extracts		600	300000
19	1401701 Regularization Fees		800000	425000
20	1401801 Application Fee		500	0
21	1402001 Penal Interest		250000	0
22	1402003 Other Penalities and Fines		600000	1000000
23	1402004 Compounding Fee		4000	0
24	1402005 Fine for Dumping Waste		3000	0
25	1404004 Ownership Change Fees - Fine		400000	0
26	1404008 Delayed Registration Fees		15000	0
27	1404009 Search Fees		1000	0
28	1404011 Late Fee		12000	0
29	1404099 Other Fees		800	350000

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30	1405099 Other User Charges		300000	0
31	1408001 Other Charges		0	300000
	Total Fees and User Charges		**5272900**	**4260000**
	Sale and Hire Charges - 150			
32	1501101 Receipts from Sale of Forms		200000	600000
33	1501201 Receipts from Sale of Stores		75000	0
34	1501202 Receipts from Sale of Scrap		0	100000
35	1501203 Receipts from auction of obsolete assets		1200	0
	Total Sale and Hire Charges		**276200**	**700000**
	Revenue Grants, Contributions and Subsidies - 160			
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6585600	0
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		31353600	0
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1536000	0
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11020800	0
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	0
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		63993600	0
42	1601023 General Purpose Fund		25338000	30621000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6393000	0

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	Total Revenue Grants, Contributions and Subsidies		**146250600**	**30621000**
	Income from Investments - 170			
44	1701001 Interest on Investments		800000	800000
	Total Income from Investments		**800000**	**800000**
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		1215000	1215000
	Total Interest Earned		**1215000**	**1215000**
	Other Income - 180			
46	1803001 Profit on Disposal of Fixed Assets		0	80000
47	1808099 Miscellaneous Receipts		20000	0
	Total Other Income		**20000**	**80000**
	Rental Income - LB Properties - 130			
48	1301009 Rent from Auditorium and Halls		14000	37000
49	1302003 Rent from Buildings		1200000	1300000
50	1308099 Other Rents		7000	0
	Total Rental Income		**1221000**	**1337000**
	Total Revenue Receipt		**167055700**	**51113000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
51	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		939000	0
52	3201002 Grants for Specific Purposes - Health Grant		1094000	0

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	Towards support for diagnostic InfraStructure to the PHCs			
53	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		9293937	0
54	3201004 Central Finance Commission Grant - Tied		26164821	0
55	3201005 Central Finance Commission Grant - Untied		7292000	0
56	3201020 Integrated Child Development Service		3064000	0
57	3201027 Swaccha Bharat Mission - Grameen		10000000	0
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		166596000	0
59	3202001 Development Fund - General		52251036	45137000
60	3202002 Development Fund - Special Component Plan		9452200	8125000
61	3202003 Development Fund - Tribal Sub-Plan		6316038	0
62	3202009 Maintenance Fund - Road Assets		41594000	37044000
63	3202010 Maintenance Fund - Non-Road Assets		10588525	9119000
64	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		60740000	0
65	3202037 Other Revenue Grants		74500000	0
66	3208010 Beneficiary Contribution		8566035	0
67	3209001 Contribution to Joint Venture Projects from District Panchayat		44190800	0
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		12633564	0
	Total Grants, Contribution for Specific Purposes		**545275956**	**99425000**

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	Secured Loans - 330			
69	3305003 Loan from K.U.R.D.F.C		33600000	0
	Total Secured Loans		**33600000**	**0**
	Other Liabilities - 350			
70	3502018 Recoveries Payable-Audit Recovery		0	200000
	Total Other Liabilities		**0**	**200000**
	Loans, Advances and Deposits - 460			
71	4601001 Festival Advance to Employees		76000	0
72	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4902000	0
	Total Loans, Advances and Deposits		**4978000**	**0**
	Total Capital Receipt		**583853956**	**99625000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
73	2101001 Salaries -Secretary		1200000	1800000
74	2101003 Salaries - Permanent Staff		8800000	10500000
75	2101004 Salaries - Contract Staff		407000	600000
76	2101007 Salaries - Part time Contingent Staff		700000	1000000
77	2101101 Wages		1800000	1800000
78	2101201 Bonus		120000	50000
79	2101401 Honourarium		300000	300000
80	2101501 Festival Allowance		0	100000

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81	2102001 Travelling Allowances - Secretary		15000	75000
82	2102003 Travelling Allowances - Permanent Staff		120000	175000
83	2102005 Travelling Allowances - Contingent Staff		15000	25000
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2750000	3850000
85	2102015 Uniforms		0	10000
86	2102016 Other Benefits and Allowances		350000	300000
87	2102018 Spectacle Allowance		0	10000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	300000
89	2103001 Employer's Contribution to Pension Fund - Regular Employees		800000	800000
90	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	100000
91	2103006 Employer's Contribution to NPS - Regular Employees		400000	300000
92	2104001 Terminal Leave Surrender		1100000	1100000
	Total Establishment Expenses		**19077000**	**23195000**
	Administrative Expenses - 220			
93	2201001 Rent of Buildings		200000	200000
94	2201003 Other Taxes/ Duties		1000	1000
95	2201101 Office Electricity Expenses		350000	250000
96	2201102 Water Charges - Office		35000	20000
97	2201104 Service Connection Charge (KSEB/ KWA)		90000	0

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98	2201199 Other Office Maintenance Expenses		90000	500000
99	2201201 Telephone Expenses/ Internet Charges		250000	300000
100	2201202 Postage Expenses		100000	0
101	2201299 Miscellaneous Communication Expenses		10000	100000
102	2202001 Books & Periodicals		60000	60000
103	2202101 Printing & Stationery		625000	500000
104	2204001 Insurance		50000	50000
105	2205101 Miscellaneous Legal Expenses		125000	150000
106	2205102 Revenue Recovery Charges		25000	0
107	2205201 Professional & Other Fees		50000	50000
108	2206001 Newspaper Advertisement Charges		200000	300000
109	2206101 Membership & Subscriptions		20000	20000
110	2208003 Grama Sabha/ Ward Sabha Expenses		30000	150000
111	2208004 Compensation Ordered By Court		70000	150000
112	2208005 Donations And Contributions As Per Government Order		100000	200000
113	2208099 Miscellaneous Administration Expenses		0	1350000
114	2302001 Water Charges - Street Tap		35000	30000
	Total Administrative Expenses		**2516000**	**4381000**
	Operation and Maintenance - 230			
115	2301001 Electricity Charges for Street Lights		2000000	1800000
116	2301002 Fuel Charges		400000	450000

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117	2301003 Electricity Charges of Other Buildings of LB		125000	300000
118	2301006 Electricity Charges For Drinking Water Schemes		50000	0
119	2304001 Vehicle Hire Charges		175000	200000
120	2304002 Equipment Hire Charges		75000	200000
121	2304099 Other Hire Charges		50000	200000
122	2305901 Repairs & Maintenance - Machinery		0	250000
123	2305902 Repairs & Maintenance - Office Equipments		260000	400000
124	2305909 Other Repairs & Maintenance		450000	10000
125	2308010 Extra - ordinary Expenses		10000	125000
126	2308013 Sanitation Expenses		500000	0
127	2308099 Other Operating & Maintenance Expenses		500000	0
128	2308201 Refreshment Charges		350000	300000
	Total Operation and Maintenance		**4945000**	**4235000**
	Programe Expenses - 250			
129	2501001 Election Expenses		0	500000
130	2502001 Expenditure on Poverty Eradication Program		60000000	0
	Total Programe Expenses		**60000000**	**500000**
	Expenses Related to Productive Sector - 251			
131	2510101 Agriculture - Paddy		2426232	2500000
132	2510102 Agriculture - Coconut		1302292	0
133	2510104 Agriculture - Vegetables		890000	993750

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134	2510105 Agriculture - Plaintane		1100000	914640
135	2510106 Agriculture - Tubercrops		400000	20800
136	2510109 Agriculture - Mushroom		250000	0
137	2510131 Agriculture Development - Infrastructure Facilities		876076	1000000
138	2510132 Agriculture Related Facilities		3905400	1500000
139	2510136 Agrarian Disease		275000	200000
140	2510201 Animal Husbandry - Cow		3614220	0
141	2510204 Animal Husbandry - Calf		2000000	1320000
142	2510205 Animal Husbandry - Poultry		968500	0
143	2510209 Animal Husbandry - Infrastructure		500000	688060
144	2510210 Animal Husbandry - Disease Control		100000	0
145	2510305 Dairy Development - Milk Incentives		2500000	1071042
146	2510601 Small scale industries and Micro enterprises		3200000	0
147	2510612 Traditional Handicrafts		340000	0
148	2510802 Water Conservation		950000	0
	Total Expenses Related to Productive Sector		**25597720**	**10208292**
	Expenses Related to Service Sector - 252			
149	2520102 Primary Education		500000	0
150	2520107 Education-Related Activities		2350000	528364
151	2520109 Encourage Excellence of SC/ ST		198500	0
152	2520111 Contribution towards SSA		1500000	0

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153	2520202 Literacy Equivalance Examination		100000	0
154	2520301 Reading Rooms, Libraries - Infrastructure		300000	0
155	2520303 Reading Rooms ,Libraries - Periodicals		100000	0
156	2520304 Grama sabha/Ward sabha Center		400000	0
157	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		200000	0
158	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
159	2520602 Health related Programs		26000	0
160	2520618 Medical Institution - Allopathy		10707000	3008079
161	2520619 Medical Institution - Ayurvedic		1000000	0
162	2520620 Medical Institution - Homoeo		400000	0
163	2520702 Drinking Water - Public		1306000	0
164	2520801 Housing & House Electrification - Individual		335516988	80675000
165	2520902 Child Welfare Program		120000	100000
166	2520903 Women Welfare		2041267	567000
167	2520904 Welfare of the Aged		500000	700000
168	2520905 Welfare Programs for the Destitute		600000	250000
169	2520906 Welfare Programs for Physically/ Mentally Challenged		3910000	4280000
170	2520908 Social Security Programme		1911450	75000
171	2521001 Anganwadi Nutrition		10268000	8000000
172	2521101 Anganwadi Infrastructure		1425000	0

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173	2521102 Anganwadi Related Services		30000	30000
174	2521201 Vocational Capacity Building - Vocational Training		50000	100000
175	2521302 Energy Conservation - Non-Conventional Energy		300000	0
176	2521601 Local Government Service Delivery Improvement		350000	0
177	2521602 Payments to IKM		222036	0
178	2521701 Allied Institution Service Delivery Improvement		630000	300000
179	2521801 Contribution to Social Security Mission		126290	0
180	2521803 Contribution to Mahathma Gandhi NREGS for Wages		76798000	0
181	2521904 Toilet (Individual)		6340000	6247600
182	2521905 Toilet (Institution Level)		250000	0
183	2521906 Toilet (Public/Community Level)		760000	0
184	2522001 Plan Formulation, Implementation and Monitoring		0	500000
185	2522201 Disaster Management - Related Services		100000	0
186	2522304 Solid Waste Management - Classification		100000	100000
187	2522305 Solid Waste Management - Collection and Transportation		5595040	131250
188	2522309 Solid Waste Management - Related Activities		85000	85000
189	2522314 Solid Waste Management - Processing Individual		3055886	0
190	2523101 Menstruel Hygiene		150000	0

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191	2523201 Information and Knowledge Dissemination Capacity Development		78055	0
	Total Expenses Related to Service Sector		**470550512**	**105677293**
	Expenses Related to Infrastructure Sector - 253			
192	2530101 Street Lights		3852655	0
193	2530201 Roads		200000	0
194	2530204 Culverts		1200000	0
195	2530301 Public Buildings - Local Government Office Building		1875000	0
196	2530402 Other Constructions - Side Walls		100000	0
197	2530502 Hiring of vehicles for office purposes		0	400000
	Total Expenses Related to Infrastructure Sector		**7227655**	**400000**
	Expenses related to State Sponsored Schemes - 254			
198	2540103 Financial help to widows towards marriage expenses of daughters		30000	0
199	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6585600	0
200	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31353600	0
201	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1536000	0
202	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11020800	0
203	2540118 Programmes/ Expenditures of Transferred		63993600	0

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	Functions/ Schemes - Old Age Pension			
204	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1200000	0
205	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6393000	0
	Total Expenses related to State Sponsored Schemes		**122112600**	**0**
	Total Revenue Expenditure		**712026487**	**148596585**
	Capital Expenditure - 4			
	Payment of Recoveries - 350			
206	3501102 Net Salary Payable		600409	0
207	3501116 Pension Contribution Payable		61239	0
208	3501122 Leave Salary Payable		0	600000
209	3501301 Employers Liabilities - Pension Contribution (NPS)		28413	0
210	3502001 Recoveries Payable - General Provident Fund		44270	0
211	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		44150	0
212	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6590	0
213	3502006 Recoveries Payable - Insurance Premium		8849	0
214	3502009 Recoveries Payable - KSFE Recovery		3000	0
215	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		13766	0
216	3502012 Recoveries Payable - State Life Insurance		11150	0

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217	3502014 Recoveries Payable - Group Insurance		12100	0
218	3502020 Recoveries Payable - Employee Share NPS		28413	0
219	3502022 Recoveries Payable -Medisep -Regular		7500	0
220	3502025 Recoveries Payable - Income Tax Deducted at Source		187524	0
221	3502030 Recoveries Payable - House Building Advance		3550	0
222	3503005 Government and Other Dues Payable-TDS - CGST		134986	0
223	3503006 Government and Other Dues Payable-TDS - SGST		133901	0
224	3503008 Government and Other Dues Payable - CGST		50000	0
225	3503009 Government and Other Dues Payable - SGST		50000	0
226	3504010 Refund Payable - Other Fees		24420	0
227	3508001 Liability in respect of Stale Cheque		271627	0
	Total Payment of Recoveries		**1725857**	**600000**
	Fixed Assets - 410			
228	4101001 Land		1300000	0
229	4101008 Public well		3370001	0
230	4102002 Administrative Buildings		1000000	0
231	4102005 Hospital Buildings		11034512	0
232	4102008 School Buildings		2430781	0
233	4102011 Public Comfort Stations		1500000	0
234	4102016 Other Buildings		2100000	0

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235	4102017 Compound Wall		400000	0
236	4102018 Stadium		200000	50200
237	4102019 Free Style Open Gym		1554080	0
238	4103001 Concrete Roads		16986567	1000000
239	4103002 Black Topped Roads		19897506	725000
240	4103003 Interlocked Roads		700000	0
241	4103004 Footpath		481736	0
242	4103010 Culverts		1357742	200000
243	4103012 Side Walls		500000	0
244	4103099 Other Constructions		2731863	0
245	4103102 Drainage		9467802	1547000
246	4103302 Street Light		2265000	0
247	4104001 Plant & Machinery		100000	100000
248	4105001 Vehicles		457000	0
249	4106002 Computers, Printers & Peripherals		845302	200000
250	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		505850	150000
251	4108001 Other Fixed Assets		1175000	0
	Total Fixed Assets		**82360742**	**3972200**
	Loans, Advances and Deposits - 460			
252	4601001 Festival Advance to Employees		76000	80000
253	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4902000	0

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	Total Loans, Advances and Deposits		4978000	80000
	Total Capital Expenditure		89064599	4652200
	Total Expenditure		801091086	153248785
	Total Receipts		750909656	150738000
	Balance		5847839	2950974